

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 250  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1500015	KERN COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	4,119	\$133,462.17	\$9,008.43	\$1,209.90	\$7,798.53	\$0.00	\$142,470.60
02	4,119	\$162,873.46	\$0.00	\$0.00	\$0.00	\$0.00	\$162,873.46
03	4,119	\$152,500.81	\$0.00	\$0.00	\$0.00	\$0.00	\$152,500.81
04	4,119	\$67,728.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67,728.17
ENTITY NON-PROP TOTL		\$516,564.61	\$9,008.43	\$1,209.90	\$7,798.53	\$0.00	\$525,573.04
PROP-20							
01	4,119	\$0.00	\$2,537.80	\$1,299.02	\$1,238.78	\$0.00	\$2,537.80
03	4,119	\$57,466.55	\$0.00	\$0.00	\$0.00	\$0.00	\$57,466.55
04	4,119	\$72,461.81	\$0.00	\$0.00	\$0.00	\$0.00	\$72,461.81
ENTITY PROP-20 TOTAL		\$129,928.36	\$2,537.80	\$1,299.02	\$1,238.78	\$0.00	\$132,466.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,462.17	\$11,546.23	\$2,508.92	\$9,037.31	\$0.00	\$145,008.40
02		\$162,873.46	\$0.00	\$0.00	\$0.00	\$0.00	\$162,873.46
03		\$209,967.36	\$0.00	\$0.00	\$0.00	\$0.00	\$209,967.36
04		\$140,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$140,189.98
ENTITY Y-T-D TOTAL		\$646,492.97	\$11,546.23	\$2,508.92	\$9,037.31	\$0.00	\$658,039.20
A1563313	ARVIN UNION ELEMENTARY				T		
NON PROP-20							
01	3,322	\$107,638.10	\$4,656.13	\$975.79	\$3,680.34	\$0.00	\$112,294.23
02	3,322	\$131,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$131,358.49
03	3,322	\$122,992.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,992.88
04	3,322	\$54,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54,623.20
ENTITY NON-PROP TOTL		\$416,612.67	\$4,656.13	\$975.79	\$3,680.34	\$0.00	\$421,268.80
PROP-20							
01	3,322	\$0.00	\$1,604.15	\$1,047.67	\$556.48	\$0.00	\$1,604.15
03	3,322	\$46,347.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,347.14
04	3,322	\$58,440.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58,440.91
ENTITY PROP-20 TOTAL		\$104,788.05	\$1,604.15	\$1,047.67	\$556.48	\$0.00	\$106,392.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,638.10	\$6,260.28	\$2,023.46	\$4,236.82	\$0.00	\$113,898.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 251  
RUN DATE 09/18/2012  
TIME 15:40:53

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KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$131,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$131,358.49
03		\$169,340.02	\$0.00	\$0.00	\$0.00	\$0.00	\$169,340.02
04		\$113,064.11	\$0.00	\$0.00	\$0.00	\$0.00	\$113,064.11
ENTITY Y-T-D TOTAL		\$521,400.72	\$6,260.28	\$2,023.46	\$4,236.82	\$0.00	\$527,661.00
A1563321	BAKERSFIELD CITY ELEMENTARY				T		
NON PROP-20							
01	27,162	\$880,092.18	\$68,057.89	\$7,978.46	\$60,079.43	\$0.00	\$948,150.07
02	27,162	\$1,074,039.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,039.55
03	27,162	\$1,005,638.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,638.99
04	27,162	\$446,621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$446,621.16
ENTITY NON-PROP TOTL		\$3,406,391.88	\$68,057.89	\$7,978.46	\$60,079.43	\$0.00	\$3,474,449.77
PROP-20							
01	27,162	\$0.00	\$18,209.81	\$8,566.21	\$9,643.60	\$0.00	\$18,209.81
03	27,162	\$378,952.77	\$0.00	\$0.00	\$0.00	\$0.00	\$378,952.77
04	27,162	\$477,836.30	\$0.00	\$0.00	\$0.00	\$0.00	\$477,836.30
ENTITY PROP-20 TOTAL		\$856,789.07	\$18,209.81	\$8,566.21	\$9,643.60	\$0.00	\$874,998.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$880,092.18	\$86,267.70	\$16,544.67	\$69,723.03	\$0.00	\$966,359.88
02		\$1,074,039.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,039.55
03		\$1,384,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,591.76
04		\$924,457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$924,457.46
ENTITY Y-T-D TOTAL		\$4,263,180.95	\$86,267.70	\$16,544.67	\$69,723.03	\$0.00	\$4,349,448.65

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 252  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563339	BEARDSLEY ELEMENTARY				T		
NON PROP-20							
01	1,683	\$54,531.88	\$5,783.27-	\$494.35	\$6,277.62-	\$0.00	\$48,748.61
02	1,683	\$66,549.17	\$0.00	\$0.00	\$0.00	\$0.00	\$66,549.17
03	1,683	\$62,310.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,310.96
04	1,683	\$27,673.34	\$0.00	\$0.00	\$0.00	\$0.00	\$27,673.34
ENTITY NON-PROP TOTL		\$211,065.35	\$5,783.27-	\$494.35	\$6,277.62-	\$0.00	\$205,282.08
PROP-20							
01	1,683	\$0.00	\$571.81-	\$530.77	\$530.77-	\$571.81-	\$0.00
02	1,683	\$0.00	\$0.00	\$0.00	\$0.00	\$571.81-	\$0.00
03	1,683	\$23,480.50	\$0.00	\$0.00	\$571.81-	\$0.00	\$22,908.69
04	1,683	\$29,607.48	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.48
ENTITY PROP-20 TOTAL		\$53,087.98	\$571.81-	\$530.77	\$1,102.58-	\$0.00	\$52,516.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,531.88	\$6,355.08-	\$1,025.12	\$6,808.39-	\$571.81-	\$48,748.61
02		\$66,549.17	\$0.00	\$0.00	\$0.00	\$571.81-	\$66,549.17
03		\$85,791.46	\$0.00	\$0.00	\$571.81-	\$0.00	\$85,219.65
04		\$57,280.82	\$0.00	\$0.00	\$0.00	\$0.00	\$57,280.82
ENTITY Y-T-D TOTAL		\$264,153.33	\$6,355.08-	\$1,025.12	\$7,380.20-	\$0.00	\$257,798.25
A1563347	BELRIDGE ELEMENTARY				T		
NON PROP-20							
01	30	\$972.04	\$359.44	\$8.81	\$350.63	\$0.00	\$1,331.48
02	30	\$1,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.25
03	30	\$1,110.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.71
04	30	\$493.28	\$0.00	\$0.00	\$0.00	\$0.00	\$493.28
ENTITY NON-PROP TOTL		\$3,762.28	\$359.44	\$8.81	\$350.63	\$0.00	\$4,121.72
PROP-20							
01	30	\$0.00	\$68.55	\$9.46	\$59.09	\$0.00	\$68.55
03	30	\$418.54	\$0.00	\$0.00	\$0.00	\$0.00	\$418.54
04	30	\$527.76	\$0.00	\$0.00	\$0.00	\$0.00	\$527.76
ENTITY PROP-20 TOTAL		\$946.30	\$68.55	\$9.46	\$59.09	\$0.00	\$1,014.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$972.04	\$427.99	\$18.27	\$409.72	\$0.00	\$1,400.03

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 253  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$1,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.25
03		\$1,529.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.25
04		\$1,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.04
ENTITY Y-T-D TOTAL		\$4,708.58	\$427.99	\$18.27	\$409.72	\$0.00	\$5,136.57
A1563354	BLAKE ELEMENTARY				T		
NON PROP-20							
01	8	\$259.21	\$108.77-	\$2.34	\$111.11-	\$0.00	\$150.44
02	8	\$316.33	\$0.00	\$0.00	\$0.00	\$0.00	\$316.33
03	8	\$296.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296.18
04	8	\$131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$131.54
ENTITY NON-PROP TOTL		\$1,003.26	\$108.77-	\$2.34	\$111.11-	\$0.00	\$894.49
PROP-20							
01	8	\$0.00	\$16.59-	\$2.52	\$2.52-	\$16.59-	\$0.00
02	8	\$0.00	\$0.00	\$0.00	\$0.00	\$16.59-	\$0.00
03	8	\$111.61	\$0.00	\$0.00	\$16.59-	\$0.00	\$95.02
04	8	\$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140.73
ENTITY PROP-20 TOTAL		\$252.34	\$16.59-	\$2.52	\$19.11-	\$0.00	\$235.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$259.21	\$125.36-	\$4.86	\$113.63-	\$16.59-	\$150.44
02		\$316.33	\$0.00	\$0.00	\$0.00	\$16.59-	\$316.33
03		\$407.79	\$0.00	\$0.00	\$16.59-	\$0.00	\$391.20
04		\$272.27	\$0.00	\$0.00	\$0.00	\$0.00	\$272.27
ENTITY Y-T-D TOTAL		\$1,255.60	\$125.36-	\$4.86	\$130.22-	\$0.00	\$1,130.24

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 254  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563362	PANAMA-BUENA VISTA UNION				T		
NON PROP-20							
01	16,667	\$540,037.42	\$34,559.58	\$4,895.70	\$29,663.88	\$0.00	\$574,597.00
02	16,667	\$659,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$659,046.36
03	16,667	\$617,074.78	\$0.00	\$0.00	\$0.00	\$0.00	\$617,074.78
04	16,667	\$274,053.26	\$0.00	\$0.00	\$0.00	\$0.00	\$274,053.26
ENTITY NON-PROP TOTL		\$2,090,211.82	\$34,559.58	\$4,895.70	\$29,663.88	\$0.00	\$2,124,771.40
PROP-20							
01	16,667	\$0.00	\$9,946.51	\$5,256.35	\$4,690.16	\$0.00	\$9,946.51
03	16,667	\$232,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$232,530.96
04	16,667	\$293,207.33	\$0.00	\$0.00	\$0.00	\$0.00	\$293,207.33
ENTITY PROP-20 TOTAL		\$525,738.29	\$9,946.51	\$5,256.35	\$4,690.16	\$0.00	\$535,684.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$540,037.42	\$44,506.09	\$10,152.05	\$34,354.04	\$0.00	\$584,543.51
02		\$659,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$659,046.36
03		\$849,605.74	\$0.00	\$0.00	\$0.00	\$0.00	\$849,605.74
04		\$567,260.59	\$0.00	\$0.00	\$0.00	\$0.00	\$567,260.59
ENTITY Y-T-D TOTAL		\$2,615,950.11	\$44,506.09	\$10,152.05	\$34,354.04	\$0.00	\$2,660,456.20
A1563370	BUTTONWILLOW UNION ELEMENTARY				T		
NON PROP-20							
01	367	\$11,891.38	\$2,275.54-	\$107.80	\$2,383.34-	\$0.00	\$9,615.84
02	367	\$14,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.91
03	367	\$13,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.71
04	367	\$6,034.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.53
ENTITY NON-PROP TOTL		\$46,025.53	\$2,275.54-	\$107.80	\$2,383.34-	\$0.00	\$43,749.99
PROP-20							
01	367	\$0.00	\$298.45-	\$115.74	\$115.74-	\$298.45-	\$0.00
02	367	\$0.00	\$0.00	\$0.00	\$0.00	\$298.45-	\$0.00
03	367	\$5,120.22	\$0.00	\$0.00	\$298.45-	\$0.00	\$4,821.77
04	367	\$6,456.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.29
ENTITY PROP-20 TOTAL		\$11,576.51	\$298.45-	\$115.74	\$414.19-	\$0.00	\$11,278.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,891.38	\$2,573.99-	\$223.54	\$2,499.08-	\$298.45-	\$9,615.84

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 255  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,511.91	\$0.00	\$0.00	\$0.00	\$298.45-	\$14,511.91
03		\$18,707.93	\$0.00	\$0.00	\$298.45-	\$0.00	\$18,409.48
04		\$12,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.82
ENTITY Y-T-D TOTAL		\$57,602.04	\$2,573.99-	\$223.54	\$2,797.53-	\$0.00	\$55,028.05
A1563388	CALIENTE UNION ELEMENTARY				T		
NON PROP-20							
01	70	\$2,268.11	\$866.42-	\$20.56	\$886.98-	\$0.00	\$1,401.69
02	70	\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03	70	\$2,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.66
04	70	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00
ENTITY NON-PROP TOTL		\$8,778.70	\$866.42-	\$20.56	\$886.98-	\$0.00	\$7,912.28
PROP-20							
01	70	\$0.00	\$130.61-	\$22.07	\$22.07-	\$130.61-	\$0.00
02	70	\$0.00	\$0.00	\$0.00	\$0.00	\$130.61-	\$0.00
03	70	\$976.61	\$0.00	\$0.00	\$130.61-	\$0.00	\$846.00
04	70	\$1,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.44
ENTITY PROP-20 TOTAL		\$2,208.05	\$130.61-	\$22.07	\$152.68-	\$0.00	\$2,077.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$997.03-	\$42.63	\$909.05-	\$130.61-	\$1,401.69
02		\$2,767.93	\$0.00	\$0.00	\$0.00	\$130.61-	\$2,767.93
03		\$3,568.27	\$0.00	\$0.00	\$130.61-	\$0.00	\$3,437.66
04		\$2,382.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.44
ENTITY Y-T-D TOTAL		\$10,986.75	\$997.03-	\$42.63	\$1,039.66-	\$0.00	\$9,989.72

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 256  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563404	DELANO UNION ELEMENTARY				T		
NON PROP-20							
01	6,602	\$213,915.34	\$106,528.97-	\$1,939.24	\$108,468.21-	\$0.00	\$107,386.37
02	6,602	\$261,056.22	\$0.00	\$0.00	\$0.00	\$0.00	\$261,056.22
03	6,602	\$244,430.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,430.77
04	6,602	\$108,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$108,555.80
ENTITY NON-PROP TOTL		\$827,958.13	\$106,528.97-	\$1,939.24	\$108,468.21-	\$0.00	\$721,429.16
PROP-20							
01	6,602	\$0.00	\$16,547.24-	\$2,082.10	\$2,082.10-	\$16,547.24-	\$0.00
02	6,602	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.24-	\$0.00
03	6,602	\$92,108.32	\$0.00	\$0.00	\$16,547.24-	\$0.00	\$75,561.08
04	6,602	\$116,142.96	\$0.00	\$0.00	\$0.00	\$0.00	\$116,142.96
ENTITY PROP-20 TOTAL		\$208,251.28	\$16,547.24-	\$2,082.10	\$18,629.34-	\$0.00	\$191,704.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$213,915.34	\$123,076.21-	\$4,021.34	\$110,550.31-	\$16,547.24-	\$107,386.37
02		\$261,056.22	\$0.00	\$0.00	\$0.00	\$16,547.24-	\$261,056.22
03		\$336,539.09	\$0.00	\$0.00	\$16,547.24-	\$0.00	\$319,991.85
04		\$224,698.76	\$0.00	\$0.00	\$0.00	\$0.00	\$224,698.76
ENTITY Y-T-D TOTAL		\$1,036,209.41	\$123,076.21-	\$4,021.34	\$127,097.55-	\$0.00	\$913,133.20
A1563412 DELANO JOINT UNION HIGH T							
NON PROP-20							
01	5,119	\$165,863.77	\$6,746.82-	\$1,503.63	\$8,250.45-	\$0.00	\$159,116.95
02	5,119	\$202,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,415.45
03	5,119	\$189,524.55	\$0.00	\$0.00	\$0.00	\$0.00	\$189,524.55
04	5,119	\$84,171.03	\$0.00	\$0.00	\$0.00	\$0.00	\$84,171.03
ENTITY NON-PROP TOTL		\$641,974.80	\$6,746.82-	\$1,503.63	\$8,250.45-	\$0.00	\$635,227.98
PROP-20							
01	5,119	\$0.00	\$96.28	\$1,614.40	\$1,518.12-	\$0.00	\$96.28
03	5,119	\$71,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$71,418.13
04	5,119	\$90,053.90	\$0.00	\$0.00	\$0.00	\$0.00	\$90,053.90
ENTITY PROP-20 TOTAL		\$161,472.03	\$96.28	\$1,614.40	\$1,518.12-	\$0.00	\$161,568.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,863.77	\$6,650.54-	\$3,118.03	\$9,768.57-	\$0.00	\$159,213.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 257  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$202,415.45	\$0.00	\$0.00	\$0.00	\$0.00	\$202,415.45
03		\$260,942.68	\$0.00	\$0.00	\$0.00	\$0.00	\$260,942.68
04		\$174,224.93	\$0.00	\$0.00	\$0.00	\$0.00	\$174,224.93
ENTITY Y-T-D TOTAL		\$803,446.83	\$6,650.54-	\$3,118.03	\$9,768.57-	\$0.00	\$796,796.29
A1563420	DI GIORGIO ELEMENTARY				T		
NON PROP-20							
01	231	\$7,484.76	\$1,846.94	\$67.85	\$1,779.09	\$0.00	\$9,331.70
02	231	\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03	231	\$8,552.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.48
04	231	\$3,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.30
ENTITY NON-PROP TOTL		\$28,969.73	\$1,846.94	\$67.85	\$1,779.09	\$0.00	\$30,816.67
PROP-20							
01	231	\$0.00	\$370.99	\$72.85	\$298.14	\$0.00	\$370.99
03	231	\$3,222.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.81
04	231	\$4,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.77
ENTITY PROP-20 TOTAL		\$7,286.58	\$370.99	\$72.85	\$298.14	\$0.00	\$7,657.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,484.76	\$2,217.93	\$140.70	\$2,077.23	\$0.00	\$9,702.69
02		\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03		\$11,775.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.29
04		\$7,862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.07
ENTITY Y-T-D TOTAL		\$36,256.31	\$2,217.93	\$140.70	\$2,077.23	\$0.00	\$38,474.24



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 258  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563438	EDISON ELEMENTARY				T		
NON PROP-20							
01	1,106	\$35,836.16	\$3,185.90-	\$324.87	\$3,510.77-	\$0.00	\$32,650.26
02	1,106	\$43,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.44
03	1,106	\$40,948.26	\$0.00	\$0.00	\$0.00	\$0.00	\$40,948.26
04	1,106	\$18,185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,185.81
ENTITY NON-PROP TOTL		\$138,703.67	\$3,185.90-	\$324.87	\$3,510.77-	\$0.00	\$135,517.77
PROP-20							
01	1,106	\$0.00	\$273.71-	\$348.80	\$348.80-	\$273.71-	\$0.00
02	1,106	\$0.00	\$0.00	\$0.00	\$0.00	\$273.71-	\$0.00
03	1,106	\$15,430.44	\$0.00	\$0.00	\$273.71-	\$0.00	\$15,156.73
04	1,106	\$19,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456.84
ENTITY PROP-20 TOTAL		\$34,887.28	\$273.71-	\$348.80	\$622.51-	\$0.00	\$34,613.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,836.16	\$3,459.61-	\$673.67	\$3,859.57-	\$273.71-	\$32,650.26
02		\$43,733.44	\$0.00	\$0.00	\$0.00	\$273.71-	\$43,733.44
03		\$56,378.70	\$0.00	\$0.00	\$273.71-	\$0.00	\$56,104.99
04		\$37,642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$37,642.65
ENTITY Y-T-D TOTAL		\$173,590.95	\$3,459.61-	\$673.67	\$4,133.28-	\$0.00	\$170,131.34
A1563446 ELK HILLS ELEMENTARY T							
NON PROP-20							
01	138	\$4,471.42	\$6,336.88	\$40.53	\$6,296.35	\$0.00	\$10,808.30
02	138	\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03	138	\$5,109.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.27
04	138	\$2,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.11
ENTITY NON-PROP TOTL		\$17,306.59	\$6,336.88	\$40.53	\$6,296.35	\$0.00	\$23,643.47
PROP-20							
01	138	\$0.00	\$1,113.51	\$43.52	\$1,069.99	\$0.00	\$1,113.51
03	138	\$1,925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.31
04	138	\$2,427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.70
ENTITY PROP-20 TOTAL		\$4,353.01	\$1,113.51	\$43.52	\$1,069.99	\$0.00	\$5,466.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$7,450.39	\$84.05	\$7,366.34	\$0.00	\$11,921.81

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 259  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.79
03		\$7,034.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.58
04		\$4,696.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.81
ENTITY Y-T-D TOTAL		\$21,659.60	\$7,450.39	\$84.05	\$7,366.34	\$0.00	\$29,109.99
A1563461	FAIRFAX ELEMENTARY				T		
NON PROP-20							
01	2,213	\$71,704.73	\$5,792.06	\$650.03	\$5,142.03	\$0.00	\$77,496.79
02	2,213	\$87,506.42	\$0.00	\$0.00	\$0.00	\$0.00	\$87,506.42
03	2,213	\$81,933.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81,933.55
04	2,213	\$36,388.06	\$0.00	\$0.00	\$0.00	\$0.00	\$36,388.06
ENTITY NON-PROP TOTL		\$277,532.76	\$5,792.06	\$650.03	\$5,142.03	\$0.00	\$283,324.82
PROP-20							
01	2,213	\$0.00	\$1,525.73	\$697.92	\$827.81	\$0.00	\$1,525.73
03	2,213	\$30,874.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,874.84
04	2,213	\$38,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.29
ENTITY PROP-20 TOTAL		\$69,806.13	\$1,525.73	\$697.92	\$827.81	\$0.00	\$71,331.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,704.73	\$7,317.79	\$1,347.95	\$5,969.84	\$0.00	\$79,022.52
02		\$87,506.42	\$0.00	\$0.00	\$0.00	\$0.00	\$87,506.42
03		\$112,808.39	\$0.00	\$0.00	\$0.00	\$0.00	\$112,808.39
04		\$75,319.35	\$0.00	\$0.00	\$0.00	\$0.00	\$75,319.35
ENTITY Y-T-D TOTAL		\$347,338.89	\$7,317.79	\$1,347.95	\$5,969.84	\$0.00	\$354,656.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 260  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563479	FRUITVALE ELEMENTARY				T		
NON PROP-20							
01	3,274	\$106,082.82	\$5,420.40	\$961.69	\$4,458.71	\$0.00	\$111,503.22
02	3,274	\$129,460.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129,460.47
03	3,274	\$121,215.74	\$0.00	\$0.00	\$0.00	\$0.00	\$121,215.74
04	3,274	\$53,833.94	\$0.00	\$0.00	\$0.00	\$0.00	\$53,833.94
ENTITY NON-PROP TOTL		\$410,592.97	\$5,420.40	\$961.69	\$4,458.71	\$0.00	\$416,013.37
PROP-20							
01	3,274	\$0.00	\$1,720.66	\$1,032.53	\$688.13	\$0.00	\$1,720.66
03	3,274	\$45,677.46	\$0.00	\$0.00	\$0.00	\$0.00	\$45,677.46
04	3,274	\$57,596.49	\$0.00	\$0.00	\$0.00	\$0.00	\$57,596.49
ENTITY PROP-20 TOTAL		\$103,273.95	\$1,720.66	\$1,032.53	\$688.13	\$0.00	\$104,994.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,082.82	\$7,141.06	\$1,994.22	\$5,146.84	\$0.00	\$113,223.88
02		\$129,460.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129,460.47
03		\$166,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$166,893.20
04		\$111,430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$111,430.43
ENTITY Y-T-D TOTAL		\$513,866.92	\$7,141.06	\$1,994.22	\$5,146.84	\$0.00	\$521,007.98
A1563487	GENERAL SHAFTER ELEMENTARY				T		
NON PROP-20							
01	172	\$5,573.07	\$1,599.51-	\$50.52	\$1,650.03-	\$0.00	\$3,973.56
02	172	\$6,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.22
03	172	\$6,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.08
04	172	\$2,828.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.17
ENTITY NON-PROP TOTL		\$21,570.54	\$1,599.51-	\$50.52	\$1,650.03-	\$0.00	\$19,971.03
PROP-20							
01	172	\$0.00	\$230.73-	\$54.24	\$54.24-	\$230.73-	\$0.00
02	172	\$0.00	\$0.00	\$0.00	\$0.00	\$230.73-	\$0.00
03	172	\$2,399.67	\$0.00	\$0.00	\$230.73-	\$0.00	\$2,168.94
04	172	\$3,025.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.83
ENTITY PROP-20 TOTAL		\$5,425.50	\$230.73-	\$54.24	\$284.97-	\$0.00	\$5,194.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,573.07	\$1,830.24-	\$104.76	\$1,704.27-	\$230.73-	\$3,973.56

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 261  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,801.22	\$0.00	\$0.00	\$0.00	\$230.73-	\$6,801.22
03		\$8,767.75	\$0.00	\$0.00	\$230.73-	\$0.00	\$8,537.02
04		\$5,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.00
ENTITY Y-T-D TOTAL		\$26,996.04	\$1,830.24-	\$104.76	\$1,935.00-	\$0.00	\$25,165.80
A1563503 GREENFIELD UNION T							
NON PROP-20							
01	8,614	\$279,107.35	\$28,819.50	\$2,530.24	\$26,289.26	\$0.00	\$307,926.85
02	8,614	\$340,614.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340,614.70
03	8,614	\$318,922.55	\$0.00	\$0.00	\$0.00	\$0.00	\$318,922.55
04	8,614	\$141,638.85	\$0.00	\$0.00	\$0.00	\$0.00	\$141,638.85
ENTITY NON-PROP TOTL		\$1,080,283.45	\$28,819.50	\$2,530.24	\$26,289.26	\$0.00	\$1,109,102.95
PROP-20							
01	8,614	\$0.00	\$7,008.09	\$2,716.63	\$4,291.46	\$0.00	\$7,008.09
03	8,614	\$120,178.89	\$0.00	\$0.00	\$0.00	\$0.00	\$120,178.89
04	8,614	\$151,538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$151,538.24
ENTITY PROP-20 TOTAL		\$271,717.13	\$7,008.09	\$2,716.63	\$4,291.46	\$0.00	\$278,725.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$279,107.35	\$35,827.59	\$5,246.87	\$30,580.72	\$0.00	\$314,934.94
02		\$340,614.70	\$0.00	\$0.00	\$0.00	\$0.00	\$340,614.70
03		\$439,101.44	\$0.00	\$0.00	\$0.00	\$0.00	\$439,101.44
04		\$293,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$293,177.09
ENTITY Y-T-D TOTAL		\$1,352,000.58	\$35,827.59	\$5,246.87	\$30,580.72	\$0.00	\$1,387,828.17

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 262  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563529	KERN UNION HIGH				T		
NON PROP-20							
01	41,845	\$1,355,844.84	\$13,642.09	\$12,291.39	\$1,350.70	\$0.00	\$1,369,486.93
02	41,845	\$1,654,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,634.60
03	41,845	\$1,549,258.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,258.66
04	41,845	\$688,051.78	\$0.00	\$0.00	\$0.00	\$0.00	\$688,051.78
ENTITY NON-PROP TOTL		\$5,247,789.88	\$13,642.09	\$12,291.39	\$1,350.70	\$0.00	\$5,261,431.97
PROP-20							
01	41,845	\$0.00	\$12,510.55	\$13,196.86	\$686.31-	\$0.00	\$12,510.55
03	41,845	\$583,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$583,803.80
04	41,845	\$736,140.93	\$0.00	\$0.00	\$0.00	\$0.00	\$736,140.93
ENTITY PROP-20 TOTAL		\$1,319,944.73	\$12,510.55	\$13,196.86	\$686.31-	\$0.00	\$1,332,455.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,355,844.84	\$26,152.64	\$25,488.25	\$664.39	\$0.00	\$1,381,997.48
02		\$1,654,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,634.60
03		\$2,133,062.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133,062.46
04		\$1,424,192.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,192.71
ENTITY Y-T-D TOTAL		\$6,567,734.61	\$26,152.64	\$25,488.25	\$664.39	\$0.00	\$6,593,887.25
A1563545	KERNVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	781	\$25,305.64	\$4,635.89-	\$229.40	\$4,865.29-	\$0.00	\$20,669.75
02	781	\$30,882.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,882.29
03	781	\$28,915.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,915.54
04	781	\$12,841.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.87
ENTITY NON-PROP TOTL		\$97,945.34	\$4,635.89-	\$229.40	\$4,865.29-	\$0.00	\$93,309.45
PROP-20							
01	781	\$0.00	\$599.94-	\$246.30	\$246.30-	\$599.94-	\$0.00
02	781	\$0.00	\$0.00	\$0.00	\$0.00	\$599.94-	\$0.00
03	781	\$10,896.18	\$0.00	\$0.00	\$599.94-	\$0.00	\$10,296.24
04	781	\$13,739.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,739.42
ENTITY PROP-20 TOTAL		\$24,635.60	\$599.94-	\$246.30	\$846.24-	\$0.00	\$24,035.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,305.64	\$5,235.83-	\$475.70	\$5,111.59-	\$599.94-	\$20,669.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 263  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$30,882.29	\$0.00	\$0.00	\$0.00	\$599.94-	\$30,882.29
03		\$39,811.72	\$0.00	\$0.00	\$599.94-	\$0.00	\$39,211.78
04		\$26,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26,581.29
ENTITY Y-T-D TOTAL		\$122,580.94	\$5,235.83-	\$475.70	\$5,711.53-	\$0.00	\$117,345.11
A1563552	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	1,291	\$41,830.46	\$1,026.18-	\$379.21	\$1,405.39-	\$0.00	\$40,804.28
02	1,291	\$51,048.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,048.71
03	1,291	\$47,797.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47,797.65
04	1,291	\$21,227.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21,227.74
ENTITY NON-PROP TOTL		\$161,904.56	\$1,026.18-	\$379.21	\$1,405.39-	\$0.00	\$160,878.38
PROP-20							
01	1,291	\$0.00	\$139.37	\$407.14	\$267.77-	\$0.00	\$139.37
03	1,291	\$18,011.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,011.48
04	1,291	\$22,711.38	\$0.00	\$0.00	\$0.00	\$0.00	\$22,711.38
ENTITY PROP-20 TOTAL		\$40,722.86	\$139.37	\$407.14	\$267.77-	\$0.00	\$40,862.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,830.46	\$886.81-	\$786.35	\$1,673.16-	\$0.00	\$40,943.65
02		\$51,048.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,048.71
03		\$65,809.13	\$0.00	\$0.00	\$0.00	\$0.00	\$65,809.13
04		\$43,939.12	\$0.00	\$0.00	\$0.00	\$0.00	\$43,939.12
ENTITY Y-T-D TOTAL		\$202,627.42	\$886.81-	\$786.35	\$1,673.16-	\$0.00	\$201,740.61

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 264  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563560	LAMONT ELEMENTARY				T		
NON PROP-20							
01	2,804	\$90,854.07	\$11,156.60	\$823.63	\$10,332.97	\$0.00	\$102,010.67
02	2,804	\$110,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$110,875.74
03	2,804	\$103,814.58	\$0.00	\$0.00	\$0.00	\$0.00	\$103,814.58
04	2,804	\$46,105.79	\$0.00	\$0.00	\$0.00	\$0.00	\$46,105.79
ENTITY NON-PROP TOTL		\$351,650.18	\$11,156.60	\$823.63	\$10,332.97	\$0.00	\$362,806.78
PROP-20							
01	2,804	\$0.00	\$2,583.81	\$884.31	\$1,699.50	\$0.00	\$2,583.81
03	2,804	\$39,120.22	\$0.00	\$0.00	\$0.00	\$0.00	\$39,120.22
04	2,804	\$49,328.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,328.21
ENTITY PROP-20 TOTAL		\$88,448.43	\$2,583.81	\$884.31	\$1,699.50	\$0.00	\$91,032.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,854.07	\$13,740.41	\$1,707.94	\$12,032.47	\$0.00	\$104,594.48
02		\$110,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$110,875.74
03		\$142,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$142,934.80
04		\$95,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,434.00
ENTITY Y-T-D TOTAL		\$440,098.61	\$13,740.41	\$1,707.94	\$12,032.47	\$0.00	\$453,839.02
A1563578	RICHLAND-LERDO UNION ELEMENTAR				T		
NON PROP-20							
01	3,218	\$104,268.34	\$4,703.95	\$945.24	\$3,758.71	\$0.00	\$108,972.29
02	3,218	\$127,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$127,246.12
03	3,218	\$119,142.41	\$0.00	\$0.00	\$0.00	\$0.00	\$119,142.41
04	3,218	\$52,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,913.14
ENTITY NON-PROP TOTL		\$403,570.01	\$4,703.95	\$945.24	\$3,758.71	\$0.00	\$408,273.96
PROP-20							
01	3,218	\$0.00	\$1,584.93	\$1,014.87	\$570.06	\$0.00	\$1,584.93
03	3,218	\$44,896.18	\$0.00	\$0.00	\$0.00	\$0.00	\$44,896.18
04	3,218	\$56,611.34	\$0.00	\$0.00	\$0.00	\$0.00	\$56,611.34
ENTITY PROP-20 TOTAL		\$101,507.52	\$1,584.93	\$1,014.87	\$570.06	\$0.00	\$103,092.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,268.34	\$6,288.88	\$1,960.11	\$4,328.77	\$0.00	\$110,557.22

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 265  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$127,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$127,246.12
03		\$164,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$164,038.59
04		\$109,524.48	\$0.00	\$0.00	\$0.00	\$0.00	\$109,524.48
ENTITY Y-T-D TOTAL		\$505,077.53	\$6,288.88	\$1,960.11	\$4,328.77	\$0.00	\$511,366.41
A1563586	LINNS VALLEY-POSO FLAT UNION E			T			
NON PROP-20							
01	25	\$810.03	\$583.72	\$7.34	\$576.38	\$0.00	\$1,393.75
02	25	\$988.54	\$0.00	\$0.00	\$0.00	\$0.00	\$988.54
03	25	\$925.59	\$0.00	\$0.00	\$0.00	\$0.00	\$925.59
04	25	\$411.07	\$0.00	\$0.00	\$0.00	\$0.00	\$411.07
ENTITY NON-PROP TOTL		\$3,135.23	\$583.72	\$7.34	\$576.38	\$0.00	\$3,718.95
PROP-20							
01	25	\$0.00	\$105.55	\$7.88	\$97.67	\$0.00	\$105.55
03	25	\$348.78	\$0.00	\$0.00	\$0.00	\$0.00	\$348.78
04	25	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
ENTITY PROP-20 TOTAL		\$788.58	\$105.55	\$7.88	\$97.67	\$0.00	\$894.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$810.03	\$689.27	\$15.22	\$674.05	\$0.00	\$1,499.30
02		\$988.54	\$0.00	\$0.00	\$0.00	\$0.00	\$988.54
03		\$1,274.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.37
04		\$850.87	\$0.00	\$0.00	\$0.00	\$0.00	\$850.87
ENTITY Y-T-D TOTAL		\$3,923.81	\$689.27	\$15.22	\$674.05	\$0.00	\$4,613.08



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 266  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563594	LOST HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	574	\$18,598.51	\$443.33-	\$168.60	\$611.93-	\$0.00	\$18,155.18
02	574	\$22,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,697.10
03	574	\$21,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.63
04	574	\$9,438.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,438.20
ENTITY NON-PROP TOTL		\$71,985.44	\$443.33-	\$168.60	\$611.93-	\$0.00	\$71,542.11
PROP-20							
01	574	\$0.00	\$64.17	\$181.02	\$116.85-	\$0.00	\$64.17
03	574	\$8,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.20
04	574	\$10,097.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,097.85
ENTITY PROP-20 TOTAL		\$18,106.05	\$64.17	\$181.02	\$116.85-	\$0.00	\$18,170.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,598.51	\$379.16-	\$349.62	\$728.78-	\$0.00	\$18,219.35
02		\$22,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,697.10
03		\$29,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.83
04		\$19,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19,536.05
ENTITY Y-T-D TOTAL		\$90,091.49	\$379.16-	\$349.62	\$728.78-	\$0.00	\$89,712.33
A1563610	MAPLE ELEMENTARY				T		
NON PROP-20							
01	271	\$8,780.83	\$60.97-	\$79.60	\$140.57-	\$0.00	\$8,719.86
02	271	\$10,715.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.87
03	271	\$10,033.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,033.43
04	271	\$4,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.01
ENTITY NON-PROP TOTL		\$33,986.14	\$60.97-	\$79.60	\$140.57-	\$0.00	\$33,925.17
PROP-20							
01	271	\$0.00	\$55.58	\$85.46	\$29.88-	\$0.00	\$55.58
03	271	\$3,780.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.87
04	271	\$4,767.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.45
ENTITY PROP-20 TOTAL		\$8,548.32	\$55.58	\$85.46	\$29.88-	\$0.00	\$8,603.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,780.83	\$5.39-	\$165.06	\$170.45-	\$0.00	\$8,775.44

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 267  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$10,715.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.87
03		\$13,814.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.30
04		\$9,223.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,223.46
ENTITY Y-T-D TOTAL		\$42,534.46	\$5.39-	\$165.06	\$170.45-	\$0.00	\$42,529.07
A1563628	MARICOPA UNIFIED				T		
NON PROP-20							
01	288	\$9,331.66	\$1,073.60-	\$84.59	\$1,158.19-	\$0.00	\$8,258.06
02	288	\$11,388.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,388.09
03	288	\$10,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,662.83
04	288	\$4,735.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.54
ENTITY NON-PROP TOTL		\$36,118.12	\$1,073.60-	\$84.59	\$1,158.19-	\$0.00	\$35,044.52
PROP-20							
01	288	\$0.00	\$112.86-	\$90.82	\$90.82-	\$112.86-	\$0.00
02	288	\$0.00	\$0.00	\$0.00	\$0.00	\$112.86-	\$0.00
03	288	\$4,018.05	\$0.00	\$0.00	\$112.86-	\$0.00	\$3,905.19
04	288	\$5,066.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.52
ENTITY PROP-20 TOTAL		\$9,084.57	\$112.86-	\$90.82	\$203.68-	\$0.00	\$8,971.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,331.66	\$1,186.46-	\$175.41	\$1,249.01-	\$112.86-	\$8,258.06
02		\$11,388.09	\$0.00	\$0.00	\$0.00	\$112.86-	\$11,388.09
03		\$14,680.88	\$0.00	\$0.00	\$112.86-	\$0.00	\$14,568.02
04		\$9,802.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.06
ENTITY Y-T-D TOTAL		\$45,202.69	\$1,186.46-	\$175.41	\$1,361.87-	\$0.00	\$44,016.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 268  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563651	MCKITTRICK ELEMENTARY				T		
NON PROP-20							
01	132	\$4,277.01	\$649.40	\$38.77	\$610.63	\$0.00	\$4,926.41
02	132	\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03	132	\$4,887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,887.13
04	132	\$2,170.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.45
ENTITY NON-PROP TOTL		\$16,554.13	\$649.40	\$38.77	\$610.63	\$0.00	\$17,203.53
PROP-20							
01	132	\$0.00	\$142.80	\$41.62	\$101.18	\$0.00	\$142.80
03	132	\$1,841.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.60
04	132	\$2,322.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.15
ENTITY PROP-20 TOTAL		\$4,163.75	\$142.80	\$41.62	\$101.18	\$0.00	\$4,306.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,277.01	\$792.20	\$80.39	\$711.81	\$0.00	\$5,069.21
02		\$5,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.54
03		\$6,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.73
04		\$4,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.60
ENTITY Y-T-D TOTAL		\$20,717.88	\$792.20	\$80.39	\$711.81	\$0.00	\$21,510.08
A1563669 MIDWAY ELEMENTARY T							
NON PROP-20							
01	72	\$2,332.91	\$953.58	\$21.14	\$932.44	\$0.00	\$3,286.49
02	72	\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03	72	\$2,665.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.70
04	72	\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.88
ENTITY NON-PROP TOTL		\$9,029.51	\$953.58	\$21.14	\$932.44	\$0.00	\$9,983.09
PROP-20							
01	72	\$0.00	\$180.03	\$22.70	\$157.33	\$0.00	\$180.03
03	72	\$1,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.51
04	72	\$1,266.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.63
ENTITY PROP-20 TOTAL		\$2,271.14	\$180.03	\$22.70	\$157.33	\$0.00	\$2,451.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,332.91	\$1,133.61	\$43.84	\$1,089.77	\$0.00	\$3,466.52

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 269  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,847.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.02
03		\$3,670.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.21
04		\$2,450.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.51
ENTITY Y-T-D TOTAL		\$11,300.65	\$1,133.61	\$43.84	\$1,089.77	\$0.00	\$12,434.26
A1563677 MOJAVE UNIFIED T							
NON PROP-20							
01	2,591	\$83,952.53	\$21,144.23-	\$761.07	\$21,905.30-	\$0.00	\$62,808.30
02	2,591	\$102,453.29	\$0.00	\$0.00	\$0.00	\$0.00	\$102,453.29
03	2,591	\$95,928.52	\$0.00	\$0.00	\$0.00	\$0.00	\$95,928.52
04	2,591	\$42,603.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42,603.46
ENTITY NON-PROP TOTL		\$324,937.80	\$21,144.23-	\$761.07	\$21,905.30-	\$0.00	\$303,793.57
PROP-20							
01	2,591	\$0.00	\$2,972.64-	\$817.13	\$817.13-	\$2,972.64-	\$0.00
02	2,591	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.64-	\$0.00
03	2,591	\$36,148.54	\$0.00	\$0.00	\$2,972.64-	\$0.00	\$33,175.90
04	2,591	\$45,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.10
ENTITY PROP-20 TOTAL		\$81,729.64	\$2,972.64-	\$817.13	\$3,789.77-	\$0.00	\$78,757.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,952.53	\$24,116.87-	\$1,578.20	\$22,722.43-	\$2,972.64-	\$62,808.30
02		\$102,453.29	\$0.00	\$0.00	\$0.00	\$2,972.64-	\$102,453.29
03		\$132,077.06	\$0.00	\$0.00	\$2,972.64-	\$0.00	\$129,104.42
04		\$88,184.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88,184.56
ENTITY Y-T-D TOTAL		\$406,667.44	\$24,116.87-	\$1,578.20	\$25,695.07-	\$0.00	\$382,550.57

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 270  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563685	MUROC JOINT UNIFIED				T		
NON PROP-20							
01	2,035	\$65,937.25	\$2,158.81	\$597.75	\$1,561.06	\$0.00	\$68,096.06
02	2,035	\$80,467.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,467.95
03	2,035	\$75,343.32	\$0.00	\$0.00	\$0.00	\$0.00	\$75,343.32
04	2,035	\$33,461.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,461.23
ENTITY NON-PROP TOTL		\$255,209.75	\$2,158.81	\$597.75	\$1,561.06	\$0.00	\$257,368.56
PROP-20							
01	2,035	\$0.00	\$863.22	\$641.78	\$221.44	\$0.00	\$863.22
03	2,035	\$28,391.46	\$0.00	\$0.00	\$0.00	\$0.00	\$28,391.46
04	2,035	\$35,799.89	\$0.00	\$0.00	\$0.00	\$0.00	\$35,799.89
ENTITY PROP-20 TOTAL		\$64,191.35	\$863.22	\$641.78	\$221.44	\$0.00	\$65,054.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,937.25	\$3,022.03	\$1,239.53	\$1,782.50	\$0.00	\$68,959.28
02		\$80,467.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,467.95
03		\$103,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.78
04		\$69,261.12	\$0.00	\$0.00	\$0.00	\$0.00	\$69,261.12
ENTITY Y-T-D TOTAL		\$319,401.10	\$3,022.03	\$1,239.53	\$1,782.50	\$0.00	\$322,423.13
A1563693	NORRIS				T		
NON PROP-20							
01	3,652	\$118,330.63	\$13,723.40	\$1,072.72	\$12,650.68	\$0.00	\$132,054.03
02	3,652	\$144,407.35	\$0.00	\$0.00	\$0.00	\$0.00	\$144,407.35
03	3,652	\$135,210.72	\$0.00	\$0.00	\$0.00	\$0.00	\$135,210.72
04	3,652	\$60,049.35	\$0.00	\$0.00	\$0.00	\$0.00	\$60,049.35
ENTITY NON-PROP TOTL		\$457,998.05	\$13,723.40	\$1,072.72	\$12,650.68	\$0.00	\$471,721.45
PROP-20							
01	3,652	\$0.00	\$3,227.63	\$1,151.74	\$2,075.89	\$0.00	\$3,227.63
03	3,652	\$50,951.16	\$0.00	\$0.00	\$0.00	\$0.00	\$50,951.16
04	3,652	\$64,246.30	\$0.00	\$0.00	\$0.00	\$0.00	\$64,246.30
ENTITY PROP-20 TOTAL		\$115,197.46	\$3,227.63	\$1,151.74	\$2,075.89	\$0.00	\$118,425.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,330.63	\$16,951.03	\$2,224.46	\$14,726.57	\$0.00	\$135,281.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 271  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$144,407.35	\$0.00	\$0.00	\$0.00	\$0.00	\$144,407.35
03		\$186,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$186,161.88
04		\$124,295.65	\$0.00	\$0.00	\$0.00	\$0.00	\$124,295.65
ENTITY Y-T-D TOTAL		\$573,195.51	\$16,951.03	\$2,224.46	\$14,726.57	\$0.00	\$590,146.54
A1563719	POND UNION ELEMENTARY				T		
NON PROP-20							
01	234	\$7,581.97	\$1,675.14-	\$68.73	\$1,743.87-	\$0.00	\$5,906.83
02	234	\$9,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.82
03	234	\$8,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.55
04	234	\$3,847.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.63
ENTITY NON-PROP TOTL		\$29,345.97	\$1,675.14-	\$68.73	\$1,743.87-	\$0.00	\$27,670.83
PROP-20							
01	234	\$0.00	\$228.53-	\$73.79	\$73.79-	\$228.53-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$228.53-	\$0.00
03	234	\$3,264.66	\$0.00	\$0.00	\$228.53-	\$0.00	\$3,036.13
04	234	\$4,116.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.54
ENTITY PROP-20 TOTAL		\$7,381.20	\$228.53-	\$73.79	\$302.32-	\$0.00	\$7,152.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,581.97	\$1,903.67-	\$142.52	\$1,817.66-	\$228.53-	\$5,906.83
02		\$9,252.82	\$0.00	\$0.00	\$0.00	\$228.53-	\$9,252.82
03		\$11,928.21	\$0.00	\$0.00	\$228.53-	\$0.00	\$11,699.68
04		\$7,964.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.17
ENTITY Y-T-D TOTAL		\$36,727.17	\$1,903.67-	\$142.52	\$2,046.19-	\$0.00	\$34,823.50

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 272  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563750	ROSEDALE UNION ELEMENTARY				T		
NON PROP-20							
01	5,252	\$170,173.18	\$3,368.58-	\$1,542.70	\$4,911.28-	\$0.00	\$166,804.60
02	5,252	\$207,674.53	\$0.00	\$0.00	\$0.00	\$0.00	\$207,674.53
03	5,252	\$194,448.71	\$0.00	\$0.00	\$0.00	\$0.00	\$194,448.71
04	5,252	\$86,357.93	\$0.00	\$0.00	\$0.00	\$0.00	\$86,357.93
ENTITY NON-PROP TOTL		\$658,654.35	\$3,368.58-	\$1,542.70	\$4,911.28-	\$0.00	\$655,285.77
PROP-20							
01	5,252	\$0.00	\$704.33	\$1,656.34	\$952.01-	\$0.00	\$704.33
03	5,252	\$73,273.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,273.69
04	5,252	\$92,393.64	\$0.00	\$0.00	\$0.00	\$0.00	\$92,393.64
ENTITY PROP-20 TOTAL		\$165,667.33	\$704.33	\$1,656.34	\$952.01-	\$0.00	\$166,371.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$170,173.18	\$2,664.25-	\$3,199.04	\$5,863.29-	\$0.00	\$167,508.93
02		\$207,674.53	\$0.00	\$0.00	\$0.00	\$0.00	\$207,674.53
03		\$267,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$267,722.40
04		\$178,751.57	\$0.00	\$0.00	\$0.00	\$0.00	\$178,751.57
ENTITY Y-T-D TOTAL		\$824,321.68	\$2,664.25-	\$3,199.04	\$5,863.29-	\$0.00	\$821,657.43
A1563768	SEMITROPIC ELEMENTARY				T		
NON PROP-20							
01	238	\$7,711.58	\$1,900.03-	\$69.90	\$1,969.93-	\$0.00	\$5,811.55
02	238	\$9,410.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.99
03	238	\$8,811.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,811.65
04	238	\$3,913.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.40
ENTITY NON-PROP TOTL		\$29,847.62	\$1,900.03-	\$69.90	\$1,969.93-	\$0.00	\$27,947.59
PROP-20							
01	238	\$0.00	\$265.89-	\$75.05	\$75.05-	\$265.89-	\$0.00
02	238	\$0.00	\$0.00	\$0.00	\$0.00	\$265.89-	\$0.00
03	238	\$3,320.47	\$0.00	\$0.00	\$265.89-	\$0.00	\$3,054.58
04	238	\$4,186.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.91
ENTITY PROP-20 TOTAL		\$7,507.38	\$265.89-	\$75.05	\$340.94-	\$0.00	\$7,241.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,711.58	\$2,165.92-	\$144.95	\$2,044.98-	\$265.89-	\$5,811.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 273  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,410.99	\$0.00	\$0.00	\$0.00	\$265.89-	\$9,410.99
03		\$12,132.12	\$0.00	\$0.00	\$265.89-	\$0.00	\$11,866.23
04		\$8,100.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.31
ENTITY Y-T-D TOTAL		\$37,355.00	\$2,165.92-	\$144.95	\$2,310.87-	\$0.00	\$35,189.08
A1563776 SOUTHERN KERN UNIFIED T							
NON PROP-20							
01	3,163	\$102,486.25	\$15,101.48-	\$929.08	\$16,030.56-	\$0.00	\$87,384.77
02	3,163	\$125,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,071.31
03	3,163	\$117,106.10	\$0.00	\$0.00	\$0.00	\$0.00	\$117,106.10
04	3,163	\$52,008.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52,008.78
ENTITY NON-PROP TOTL		\$396,672.44	\$15,101.48-	\$929.08	\$16,030.56-	\$0.00	\$381,570.96
PROP-20							
01	3,163	\$0.00	\$1,795.41-	\$997.53	\$997.53-	\$1,795.41-	\$0.00
02	3,163	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.41-	\$0.00
03	3,163	\$44,128.84	\$0.00	\$0.00	\$1,795.41-	\$0.00	\$42,333.43
04	3,163	\$55,643.77	\$0.00	\$0.00	\$0.00	\$0.00	\$55,643.77
ENTITY PROP-20 TOTAL		\$99,772.61	\$1,795.41-	\$997.53	\$2,792.94-	\$0.00	\$97,977.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$102,486.25	\$16,896.89-	\$1,926.61	\$17,028.09-	\$1,795.41-	\$87,384.77
02		\$125,071.31	\$0.00	\$0.00	\$0.00	\$1,795.41-	\$125,071.31
03		\$161,234.94	\$0.00	\$0.00	\$1,795.41-	\$0.00	\$159,439.53
04		\$107,652.55	\$0.00	\$0.00	\$0.00	\$0.00	\$107,652.55
ENTITY Y-T-D TOTAL		\$496,445.05	\$16,896.89-	\$1,926.61	\$18,823.50-	\$0.00	\$479,548.16



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 274  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563784	SOUTH FORK UNION				T		
NON PROP-20							
01	280	\$9,072.44	\$58.24	\$82.24	\$24.00-	\$0.00	\$9,130.68
02	280	\$11,071.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,071.75
03	280	\$10,366.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.64
04	280	\$4,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.00
ENTITY NON-PROP TOTL		\$35,114.83	\$58.24	\$82.24	\$24.00-	\$0.00	\$35,173.07
PROP-20							
01	280	\$0.00	\$78.08	\$88.30	\$10.22-	\$0.00	\$78.08
03	280	\$3,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.44
04	280	\$4,925.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.78
ENTITY PROP-20 TOTAL		\$8,832.22	\$78.08	\$88.30	\$10.22-	\$0.00	\$8,910.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,072.44	\$136.32	\$170.54	\$34.22-	\$0.00	\$9,208.76
02		\$11,071.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,071.75
03		\$14,273.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.08
04		\$9,529.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.78
ENTITY Y-T-D TOTAL		\$43,947.05	\$136.32	\$170.54	\$34.22-	\$0.00	\$44,083.37
A1563792	STANDARD ELEMENTARY				T		
NON PROP-20							
01	2,851	\$92,376.95	\$13,047.53	\$837.44	\$12,210.09	\$0.00	\$105,424.48
02	2,851	\$112,734.21	\$0.00	\$0.00	\$0.00	\$0.00	\$112,734.21
03	2,851	\$105,554.70	\$0.00	\$0.00	\$0.00	\$0.00	\$105,554.70
04	2,851	\$46,878.61	\$0.00	\$0.00	\$0.00	\$0.00	\$46,878.61
ENTITY NON-PROP TOTL		\$357,544.47	\$13,047.53	\$837.44	\$12,210.09	\$0.00	\$370,592.00
PROP-20							
01	2,851	\$0.00	\$2,843.66	\$899.13	\$1,944.53	\$0.00	\$2,843.66
03	2,851	\$39,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,775.95
04	2,851	\$50,155.04	\$0.00	\$0.00	\$0.00	\$0.00	\$50,155.04
ENTITY PROP-20 TOTAL		\$89,930.99	\$2,843.66	\$899.13	\$1,944.53	\$0.00	\$92,774.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,376.95	\$15,891.19	\$1,736.57	\$14,154.62	\$0.00	\$108,268.14

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 275  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$112,734.21	\$0.00	\$0.00	\$0.00	\$0.00	\$112,734.21
03		\$145,330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$145,330.65
04		\$97,033.65	\$0.00	\$0.00	\$0.00	\$0.00	\$97,033.65
ENTITY Y-T-D TOTAL		\$447,475.46	\$15,891.19	\$1,736.57	\$14,154.62	\$0.00	\$463,366.65
A1563800 TAFT CITY T							
NON PROP-20							
01	2,072	\$67,136.10	\$931.11	\$608.62	\$322.49	\$0.00	\$68,067.21
02	2,072	\$81,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,931.00
03	2,072	\$76,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$76,713.20
04	2,072	\$34,069.62	\$0.00	\$0.00	\$0.00	\$0.00	\$34,069.62
ENTITY NON-PROP TOTL		\$259,849.92	\$931.11	\$608.62	\$322.49	\$0.00	\$260,781.03
PROP-20							
01	2,072	\$0.00	\$663.04	\$653.45	\$9.59	\$0.00	\$663.04
03	2,072	\$28,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.67
04	2,072	\$36,450.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,450.80
ENTITY PROP-20 TOTAL		\$65,358.47	\$663.04	\$653.45	\$9.59	\$0.00	\$66,021.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,136.10	\$1,594.15	\$1,262.07	\$332.08	\$0.00	\$68,730.25
02		\$81,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,931.00
03		\$105,620.87	\$0.00	\$0.00	\$0.00	\$0.00	\$105,620.87
04		\$70,520.42	\$0.00	\$0.00	\$0.00	\$0.00	\$70,520.42
ENTITY Y-T-D TOTAL		\$325,208.39	\$1,594.15	\$1,262.07	\$332.08	\$0.00	\$326,802.54

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 276  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1563818	TAFT UNION HIGH				T		
NON PROP-20							
01	1,208	\$39,141.12	\$963.45-	\$354.83	\$1,318.28-	\$0.00	\$38,177.67
02	1,208	\$47,766.72	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.72
03	1,208	\$44,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.68
04	1,208	\$19,862.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,862.98
ENTITY NON-PROP TOTL		\$151,495.50	\$963.45-	\$354.83	\$1,318.28-	\$0.00	\$150,532.05
PROP-20							
01	1,208	\$0.00	\$129.86	\$380.97	\$251.11-	\$0.00	\$129.86
03	1,208	\$16,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,853.50
04	1,208	\$21,251.24	\$0.00	\$0.00	\$0.00	\$0.00	\$21,251.24
ENTITY PROP-20 TOTAL		\$38,104.74	\$129.86	\$380.97	\$251.11-	\$0.00	\$38,234.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,141.12	\$833.59-	\$735.80	\$1,569.39-	\$0.00	\$38,307.53
02		\$47,766.72	\$0.00	\$0.00	\$0.00	\$0.00	\$47,766.72
03		\$61,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$61,578.18
04		\$41,114.22	\$0.00	\$0.00	\$0.00	\$0.00	\$41,114.22
ENTITY Y-T-D TOTAL		\$189,600.24	\$833.59-	\$735.80	\$1,569.39-	\$0.00	\$188,766.65
A1563826	TEHACHAPI UNIFIED				T		
NON PROP-20							
01	4,427	\$143,441.87	\$49,833.56-	\$1,300.37	\$51,133.93-	\$0.00	\$93,608.31
02	4,427	\$175,052.39	\$0.00	\$0.00	\$0.00	\$0.00	\$175,052.39
03	4,427	\$163,904.12	\$0.00	\$0.00	\$0.00	\$0.00	\$163,904.12
04	4,427	\$72,792.57	\$0.00	\$0.00	\$0.00	\$0.00	\$72,792.57
ENTITY NON-PROP TOTL		\$555,190.95	\$49,833.56-	\$1,300.37	\$51,133.93-	\$0.00	\$505,357.39
PROP-20							
01	4,427	\$0.00	\$7,211.89-	\$1,396.16	\$1,396.16-	\$7,211.89-	\$0.00
02	4,427	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.89-	\$0.00
03	4,427	\$61,763.63	\$0.00	\$0.00	\$7,211.89-	\$0.00	\$54,551.74
04	4,427	\$77,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$77,880.17
ENTITY PROP-20 TOTAL		\$139,643.80	\$7,211.89-	\$1,396.16	\$8,608.05-	\$0.00	\$132,431.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$143,441.87	\$57,045.45-	\$2,696.53	\$52,530.09-	\$7,211.89-	\$93,608.31

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 277  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$175,052.39	\$0.00	\$0.00	\$0.00	\$7,211.89-	\$175,052.39
03		\$225,667.75	\$0.00	\$0.00	\$7,211.89-	\$0.00	\$218,455.86
04		\$150,672.74	\$0.00	\$0.00	\$0.00	\$0.00	\$150,672.74
ENTITY Y-T-D TOTAL		\$694,834.75	\$57,045.45-	\$2,696.53	\$59,741.98-	\$0.00	\$637,789.30
A1563834	VINELAND ELEMENTARY				T		
NON PROP-20							
01	852	\$27,606.16	\$3,910.24-	\$250.26	\$4,160.50-	\$0.00	\$23,695.92
02	852	\$33,689.77	\$0.00	\$0.00	\$0.00	\$0.00	\$33,689.77
03	852	\$31,544.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,544.23
04	852	\$14,009.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009.32
ENTITY NON-PROP TOTL		\$106,849.48	\$3,910.24-	\$250.26	\$4,160.50-	\$0.00	\$102,939.24
PROP-20							
01	852	\$0.00	\$458.98-	\$268.69	\$268.69-	\$458.98-	\$0.00
02	852	\$0.00	\$0.00	\$0.00	\$0.00	\$458.98-	\$0.00
03	852	\$11,886.74	\$0.00	\$0.00	\$458.98-	\$0.00	\$11,427.76
04	852	\$14,988.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988.45
ENTITY PROP-20 TOTAL		\$26,875.19	\$458.98-	\$268.69	\$727.67-	\$0.00	\$26,416.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,606.16	\$4,369.22-	\$518.95	\$4,429.19-	\$458.98-	\$23,695.92
02		\$33,689.77	\$0.00	\$0.00	\$0.00	\$458.98-	\$33,689.77
03		\$43,430.97	\$0.00	\$0.00	\$458.98-	\$0.00	\$42,971.99
04		\$28,997.77	\$0.00	\$0.00	\$0.00	\$0.00	\$28,997.77
ENTITY Y-T-D TOTAL		\$133,724.67	\$4,369.22-	\$518.95	\$4,888.17-	\$0.00	\$129,355.45

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 278  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1563842	WASCO UNION ELEMENTARY				T		
NON PROP-20							
01	3,289	\$106,568.85	\$10,999.68	\$966.09	\$10,033.59	\$0.00	\$117,568.53
02	3,289	\$130,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$130,053.60
03	3,289	\$121,771.10	\$0.00	\$0.00	\$0.00	\$0.00	\$121,771.10
04	3,289	\$54,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$54,080.59
ENTITY NON-PROP TOTL		\$412,474.14	\$10,999.68	\$966.09	\$10,033.59	\$0.00	\$423,473.82
PROP-20							
01	3,289	\$0.00	\$2,675.12	\$1,037.26	\$1,637.86	\$0.00	\$2,675.12
03	3,289	\$45,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$45,886.74
04	3,289	\$57,860.37	\$0.00	\$0.00	\$0.00	\$0.00	\$57,860.37
ENTITY PROP-20 TOTAL		\$103,747.11	\$2,675.12	\$1,037.26	\$1,637.86	\$0.00	\$106,422.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,568.85	\$13,674.80	\$2,003.35	\$11,671.45	\$0.00	\$120,243.65
02		\$130,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$130,053.60
03		\$167,657.84	\$0.00	\$0.00	\$0.00	\$0.00	\$167,657.84
04		\$111,940.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111,940.96
ENTITY Y-T-D TOTAL		\$516,221.25	\$13,674.80	\$2,003.35	\$11,671.45	\$0.00	\$529,896.05
A1563859	WASCO UNION HIGH				T		
NON PROP-20							
01	1,823	\$59,068.11	\$2,859.35-	\$535.48	\$3,394.83-	\$0.00	\$56,208.76
02	1,823	\$72,085.04	\$0.00	\$0.00	\$0.00	\$0.00	\$72,085.04
03	1,823	\$67,494.28	\$0.00	\$0.00	\$0.00	\$0.00	\$67,494.28
04	1,823	\$29,975.34	\$0.00	\$0.00	\$0.00	\$0.00	\$29,975.34
ENTITY NON-PROP TOTL		\$228,622.77	\$2,859.35-	\$535.48	\$3,394.83-	\$0.00	\$225,763.42
PROP-20							
01	1,823	\$0.00	\$43.55-	\$574.92	\$574.92-	\$43.55-	\$0.00
02	1,823	\$0.00	\$0.00	\$0.00	\$0.00	\$43.55-	\$0.00
03	1,823	\$25,433.72	\$0.00	\$0.00	\$43.55-	\$0.00	\$25,390.17
04	1,823	\$32,070.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,070.37
ENTITY PROP-20 TOTAL		\$57,504.09	\$43.55-	\$574.92	\$618.47-	\$0.00	\$57,460.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,068.11	\$2,902.90-	\$1,110.40	\$3,969.75-	\$43.55-	\$56,208.76

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 279  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$72,085.04	\$0.00	\$0.00	\$0.00	\$43.55-	\$72,085.04
03		\$92,928.00	\$0.00	\$0.00	\$43.55-	\$0.00	\$92,884.45
04		\$62,045.71	\$0.00	\$0.00	\$0.00	\$0.00	\$62,045.71
ENTITY Y-T-D TOTAL		\$286,126.86	\$2,902.90-	\$1,110.40	\$4,013.30-	\$0.00	\$283,223.96
A1573544	RIO BRAVO-GREELEY UNION ELEM.				T		
NON PROP-20							
01	987	\$31,980.37	\$2,652.13	\$289.91	\$2,362.22	\$0.00	\$34,632.50
02	987	\$39,027.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.94
03	987	\$36,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,542.43
04	987	\$16,229.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,229.10
ENTITY NON-PROP TOTL		\$123,779.84	\$2,652.13	\$289.91	\$2,362.22	\$0.00	\$126,431.97
PROP-20							
01	987	\$0.00	\$692.20	\$311.27	\$380.93	\$0.00	\$692.20
03	987	\$13,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.20
04	987	\$17,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.39
ENTITY PROP-20 TOTAL		\$31,133.59	\$692.20	\$311.27	\$380.93	\$0.00	\$31,825.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,980.37	\$3,344.33	\$601.18	\$2,743.15	\$0.00	\$35,324.70
02		\$39,027.94	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.94
03		\$50,312.63	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.63
04		\$33,592.49	\$0.00	\$0.00	\$0.00	\$0.00	\$33,592.49
ENTITY Y-T-D TOTAL		\$154,913.43	\$3,344.33	\$601.18	\$2,743.15	\$0.00	\$158,257.76

LOTMRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2011/2012

PAGE - 280  
 RUN DATE 09/18/2012  
 TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1573742	SIERRA SANDS UNIFIED				T		
NON PROP-20							
01	5,219	\$169,103.93	\$15,211.06-	\$1,533.01	\$16,744.07-	\$0.00	\$153,892.87
02	5,219	\$206,369.65	\$0.00	\$0.00	\$0.00	\$0.00	\$206,369.65
03	5,219	\$193,226.93	\$0.00	\$0.00	\$0.00	\$0.00	\$193,226.93
04	5,219	\$85,815.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85,815.32
ENTITY NON-PROP TOTL		\$654,515.83	\$15,211.06-	\$1,533.01	\$16,744.07-	\$0.00	\$639,304.77
PROP-20							
01	5,219	\$0.00	\$1,321.83-	\$1,645.94	\$1,645.94-	\$1,321.83-	\$0.00
02	5,219	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.83-	\$0.00
03	5,219	\$72,813.28	\$0.00	\$0.00	\$1,321.83-	\$0.00	\$71,491.45
04	5,219	\$91,813.10	\$0.00	\$0.00	\$0.00	\$0.00	\$91,813.10
ENTITY PROP-20 TOTAL		\$164,626.38	\$1,321.83-	\$1,645.94	\$2,967.77-	\$0.00	\$163,304.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$169,103.93	\$16,532.89-	\$3,178.95	\$18,390.01-	\$1,321.83-	\$153,892.87
02		\$206,369.65	\$0.00	\$0.00	\$0.00	\$1,321.83-	\$206,369.65
03		\$266,040.21	\$0.00	\$0.00	\$1,321.83-	\$0.00	\$264,718.38
04		\$177,628.42	\$0.00	\$0.00	\$0.00	\$0.00	\$177,628.42
ENTITY Y-T-D TOTAL		\$819,142.21	\$16,532.89-	\$3,178.95	\$19,711.84-	\$0.00	\$802,609.32
A1573908	MCFARLAND UNIFIED				T		
NON PROP-20							
01	3,328	\$107,832.51	\$565.51	\$977.55	\$412.04-	\$0.00	\$108,398.02
02	3,328	\$131,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$131,595.74
03	3,328	\$123,215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123,215.02
04	3,328	\$54,721.86	\$0.00	\$0.00	\$0.00	\$0.00	\$54,721.86
ENTITY NON-PROP TOTL		\$417,365.13	\$565.51	\$977.55	\$412.04-	\$0.00	\$417,930.64
PROP-20							
01	3,328	\$0.00	\$906.44	\$1,049.56	\$143.12-	\$0.00	\$906.44
03	3,328	\$46,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$46,430.85
04	3,328	\$58,546.47	\$0.00	\$0.00	\$0.00	\$0.00	\$58,546.47
ENTITY PROP-20 TOTAL		\$104,977.32	\$906.44	\$1,049.56	\$143.12-	\$0.00	\$105,883.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,832.51	\$1,471.95	\$2,027.11	\$555.16-	\$0.00	\$109,304.46

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 281  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$131,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$131,595.74
03		\$169,645.87	\$0.00	\$0.00	\$0.00	\$0.00	\$169,645.87
04		\$113,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$113,268.33
ENTITY Y-T-D TOTAL		\$522,342.45	\$1,471.95	\$2,027.11	\$555.16-	\$0.00	\$523,814.40
A1575168	EL TEJON UNIFIED				T		
NON PROP-20							
01	990	\$32,077.58	\$13,260.56-	\$290.79	\$13,551.35-	\$0.00	\$18,817.02
02	990	\$39,146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,146.57
03	990	\$36,653.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,653.50
04	990	\$16,278.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,278.43
ENTITY NON-PROP TOTL		\$124,156.08	\$13,260.56-	\$290.79	\$13,551.35-	\$0.00	\$110,895.52
PROP-20							
01	990	\$0.00	\$2,018.83-	\$312.22	\$312.22-	\$2,018.83-	\$0.00
02	990	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.83-	\$0.00
03	990	\$13,812.06	\$0.00	\$0.00	\$2,018.83-	\$0.00	\$11,793.23
04	990	\$17,416.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416.16
ENTITY PROP-20 TOTAL		\$31,228.22	\$2,018.83-	\$312.22	\$2,331.05-	\$0.00	\$29,209.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,077.58	\$15,279.39-	\$603.01	\$13,863.57-	\$2,018.83-	\$18,817.02
02		\$39,146.57	\$0.00	\$0.00	\$0.00	\$2,018.83-	\$39,146.57
03		\$50,465.56	\$0.00	\$0.00	\$2,018.83-	\$0.00	\$48,446.73
04		\$33,694.59	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.59
ENTITY Y-T-D TOTAL		\$155,384.30	\$15,279.39-	\$603.01	\$15,882.40-	\$0.00	\$140,104.91



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1591078	PARAMOUNT BARD ACADEMY				T		
NON PROP-20							
01	367	\$11,891.38	\$22,733.01	\$107.80	\$22,625.21	\$0.00	\$34,624.39
02	367	\$14,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.91
03	367	\$13,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.71
04	367	\$6,034.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.53
ENTITY NON-PROP TOTL		\$46,025.53	\$22,733.01	\$107.80	\$22,625.21	\$0.00	\$68,758.54
PROP-20							
01	367	\$0.00	\$3,963.40	\$115.74	\$3,847.66	\$0.00	\$3,963.40
03	367	\$5,120.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.22
04	367	\$6,456.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.29
ENTITY PROP-20 TOTAL		\$11,576.51	\$3,963.40	\$115.74	\$3,847.66	\$0.00	\$15,539.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,891.38	\$26,696.41	\$223.54	\$26,472.87	\$0.00	\$38,587.79
02		\$14,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,511.91
03		\$18,707.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.93
04		\$12,490.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.82
ENTITY Y-T-D TOTAL		\$57,602.04	\$26,696.41	\$223.54	\$26,472.87	\$0.00	\$84,298.45
A1591109	NUEVA VISTA LANGUAGE ACADEMY				T		
NON PROP-20							
01	451	\$14,613.12	\$26,649.55	\$132.47	\$26,517.08	\$0.00	\$41,262.67
02	451	\$17,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,833.43
03	451	\$16,697.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.70
04	451	\$7,415.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.73
ENTITY NON-PROP TOTL		\$56,559.98	\$26,649.55	\$132.47	\$26,517.08	\$0.00	\$83,209.53
PROP-20							
01	451	\$0.00	\$4,651.28	\$142.23	\$4,509.05	\$0.00	\$4,651.28
03	451	\$6,292.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.16
04	451	\$7,934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.03
ENTITY PROP-20 TOTAL		\$14,226.19	\$4,651.28	\$142.23	\$4,509.05	\$0.00	\$18,877.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,613.12	\$31,300.83	\$274.70	\$31,026.13	\$0.00	\$45,913.95

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 283  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,833.43
03		\$22,989.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,989.86
04		\$15,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$15,349.76
ENTITY Y-T-D TOTAL		\$70,786.17	\$31,300.83	\$274.70	\$31,026.13	\$0.00	\$102,087.00
A1591184	CECIL AVENUE MATH AND SCIENCE			T			
NON PROP-20							
01	722	\$23,393.95	\$82,493.19	\$212.07	\$82,281.12	\$0.00	\$105,887.14
02	722	\$28,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,549.31
03	722	\$26,731.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.14
04	722	\$11,871.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,871.75
ENTITY NON-PROP TOTL		\$90,546.15	\$82,493.19	\$212.07	\$82,281.12	\$0.00	\$173,039.34
PROP-20							
01	722	\$0.00	\$14,233.92	\$227.70	\$14,006.22	\$0.00	\$14,233.92
03	722	\$10,073.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.03
04	722	\$12,701.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.48
ENTITY PROP-20 TOTAL		\$22,774.51	\$14,233.92	\$227.70	\$14,006.22	\$0.00	\$37,008.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,393.95	\$96,727.11	\$439.77	\$96,287.34	\$0.00	\$120,121.06
02		\$28,549.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,549.31
03		\$36,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$36,804.17
04		\$24,573.23	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.23
ENTITY Y-T-D TOTAL		\$113,320.66	\$96,727.11	\$439.77	\$96,287.34	\$0.00	\$210,047.77

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 284  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1595071	KERN WORKFORCE 2000 ACADEMY				T		
NON PROP-20							
01	432	\$13,997.49	\$303.15-	\$126.89	\$430.04-	\$0.00	\$13,694.34
02	432	\$17,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.14
03	432	\$15,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,994.25
04	432	\$7,103.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103.31
ENTITY NON-PROP TOTL		\$54,177.19	\$303.15-	\$126.89	\$430.04-	\$0.00	\$53,874.04
PROP-20							
01	432	\$0.00	\$53.49	\$136.24	\$82.75-	\$0.00	\$53.49
03	432	\$6,027.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.08
04	432	\$7,599.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.78
ENTITY PROP-20 TOTAL		\$13,626.86	\$53.49	\$136.24	\$82.75-	\$0.00	\$13,680.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,997.49	\$249.66-	\$263.13	\$512.79-	\$0.00	\$13,747.83
02		\$17,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,082.14
03		\$22,021.33	\$0.00	\$0.00	\$0.00	\$0.00	\$22,021.33
04		\$14,703.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,703.09
ENTITY Y-T-D TOTAL		\$67,804.05	\$249.66-	\$263.13	\$512.79-	\$0.00	\$67,554.39
A1595332	VALLEY OAK CHARTER SCHOOL				T		
NON PROP-20							
01	1,134	\$36,743.41	\$11,268.04	\$333.09	\$10,934.95	\$0.00	\$48,011.45
02	1,134	\$44,840.61	\$0.00	\$0.00	\$0.00	\$0.00	\$44,840.61
03	1,134	\$41,984.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,984.92
04	1,134	\$18,646.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,646.21
ENTITY NON-PROP TOTL		\$142,215.15	\$11,268.04	\$333.09	\$10,934.95	\$0.00	\$153,483.19
PROP-20							
01	1,134	\$0.00	\$2,196.28	\$357.63	\$1,838.65	\$0.00	\$2,196.28
03	1,134	\$15,821.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.09
04	1,134	\$19,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,949.42
ENTITY PROP-20 TOTAL		\$35,770.51	\$2,196.28	\$357.63	\$1,838.65	\$0.00	\$37,966.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,743.41	\$13,464.32	\$690.72	\$12,773.60	\$0.00	\$50,207.73

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 285  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$44,840.61	\$0.00	\$0.00	\$0.00	\$0.00	\$44,840.61
03		\$57,806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,806.01
04		\$38,595.63	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.63
ENTITY Y-T-D TOTAL		\$177,985.66	\$13,464.32	\$690.72	\$12,773.60	\$0.00	\$191,449.98
A1595350	RIDGECREST CHARTER SCHOOL				T		
NON PROP-20							
01	269	\$8,716.02	\$1,188.25	\$79.01	\$1,109.24	\$0.00	\$9,904.27
02	269	\$10,636.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.79
03	269	\$9,959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,959.38
04	269	\$4,423.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.13
ENTITY NON-PROP TOTL		\$33,735.32	\$1,188.25	\$79.01	\$1,109.24	\$0.00	\$34,923.57
PROP-20							
01	269	\$0.00	\$267.96	\$84.83	\$183.13	\$0.00	\$267.96
03	269	\$3,752.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.97
04	269	\$4,732.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.27
ENTITY PROP-20 TOTAL		\$8,485.24	\$267.96	\$84.83	\$183.13	\$0.00	\$8,753.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,716.02	\$1,456.21	\$163.84	\$1,292.37	\$0.00	\$10,172.23
02		\$10,636.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.79
03		\$13,712.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.35
04		\$9,155.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.40
ENTITY Y-T-D TOTAL		\$42,220.56	\$1,456.21	\$163.84	\$1,292.37	\$0.00	\$43,676.77

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 286  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1595494	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	513	\$16,622.01	\$997.02	\$150.68	\$846.34	\$0.00	\$17,619.03
02	513	\$20,285.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20,285.04
03	513	\$18,993.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,993.18
04	513	\$8,435.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,435.19
ENTITY NON-PROP TOTL		\$64,335.42	\$997.02	\$150.68	\$846.34	\$0.00	\$65,332.44
PROP-20							
01	513	\$0.00	\$294.77	\$161.78	\$161.78-	\$241.50-	\$0.00
02	513	\$0.00	\$0.00	\$0.00	\$0.00	\$241.50-	\$0.00
03	513	\$7,157.15	\$0.00	\$0.00	\$241.50-	\$0.00	\$6,915.65
04	513	\$9,024.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,024.74
ENTITY PROP-20 TOTAL		\$16,181.89	\$294.77	\$161.78	\$403.28-	\$0.00	\$15,940.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,622.01	\$1,291.79	\$312.46	\$684.56	\$241.50-	\$17,619.03
02		\$20,285.04	\$0.00	\$0.00	\$0.00	\$241.50-	\$20,285.04
03		\$26,150.33	\$0.00	\$0.00	\$241.50-	\$0.00	\$25,908.83
04		\$17,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,459.93
ENTITY Y-T-D TOTAL		\$80,517.31	\$1,291.79	\$312.46	\$443.06	\$0.00	\$81,272.83
A1595593	PINE MOUNTAIN LEARNING CE				T		
NON PROP-20							
01	81	\$2,624.52	\$177.59-	\$23.79	\$201.38-	\$0.00	\$2,446.93
02	81	\$3,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.90
03	81	\$2,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.92
04	81	\$1,331.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.87
ENTITY NON-PROP TOTL		\$10,158.21	\$177.59-	\$23.79	\$201.38-	\$0.00	\$9,980.62
PROP-20							
01	81	\$0.00	\$10.55-	\$25.54	\$25.54-	\$10.55-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55-	\$0.00
03	81	\$1,130.07	\$0.00	\$0.00	\$10.55-	\$0.00	\$1,119.52
04	81	\$1,424.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.95
ENTITY PROP-20 TOTAL		\$2,555.02	\$10.55-	\$25.54	\$36.09-	\$0.00	\$2,544.47
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 287  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$2,624.52	\$188.14-	\$49.33	\$226.92-	\$10.55-	\$2,446.93
02		\$3,202.90	\$0.00	\$0.00	\$0.00	\$10.55-	\$3,202.90
03		\$4,128.99	\$0.00	\$0.00	\$10.55-	\$0.00	\$4,118.44
04		\$2,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.82
ENTITY Y-T-D TOTAL		\$12,713.23	\$188.14-	\$49.33	\$237.47-	\$0.00	\$12,525.09
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	180,658	\$5,853,607.49	\$121,968.47	\$53,065.56	\$68,902.91	\$0.00	\$5,975,575.96
02	180,658	\$7,143,576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143,576.72
03	180,658	\$6,688,635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688,635.68
04	180,658	\$2,970,535.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,535.26
ED TYPE NON-PROP TOT		\$22,656,355.15	\$121,968.47	\$53,065.56	\$68,902.91	\$0.00	\$22,778,323.62
PROP-20							
01	180,658	\$0.00	\$64,903.51	\$56,974.70	\$42,744.08	\$35,351.54-	\$99,718.78
02	180,658	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.54-	\$0.00
03	180,658	\$2,520,464.01	\$0.00	\$0.00	\$35,351.54-	\$0.00	\$2,485,112.47
04	180,658	\$3,178,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,178,151.20
ED TYPE PROP-20 TOT		\$5,698,615.21	\$64,903.51	\$56,974.70	\$7,392.54	\$0.00	\$5,762,982.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,853,607.49	\$186,871.98	\$110,040.26	\$111,646.99	\$35,351.54-	\$6,075,294.74
02		\$7,143,576.72	\$0.00	\$0.00	\$0.00	\$35,351.54-	\$7,143,576.72
03		\$9,209,099.69	\$0.00	\$0.00	\$35,351.54-	\$0.00	\$9,173,748.15
04		\$6,148,686.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148,686.46
ED TYPE Y-T-D TOTAL		\$28,354,970.36	\$186,871.98	\$110,040.26	\$76,295.45	\$0.00	\$28,541,306.07

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 288  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES							
B1563537	KERN				T		
NON PROP-20							
01	20,995	\$680,271.53	\$1,407.17	\$6,166.99	\$4,759.82-	\$0.00	\$681,678.70
02	20,995	\$830,184.09	\$0.00	\$0.00	\$0.00	\$0.00	\$830,184.09
03	20,995	\$777,313.55	\$0.00	\$0.00	\$0.00	\$0.00	\$777,313.55
04	20,995	\$345,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$345,217.99
ENTITY NON-PROP TOTL		\$2,632,987.16	\$1,407.17	\$6,166.99	\$4,759.82-	\$0.00	\$2,634,394.33
PROP-20							
01	20,995	\$0.00	\$5,348.25	\$6,621.29	\$1,273.04-	\$0.00	\$5,348.25
03	20,995	\$292,913.39	\$0.00	\$0.00	\$0.00	\$0.00	\$292,913.39
04	20,995	\$369,345.89	\$0.00	\$0.00	\$0.00	\$0.00	\$369,345.89
ENTITY PROP-20 TOTAL		\$662,259.28	\$5,348.25	\$6,621.29	\$1,273.04-	\$0.00	\$667,607.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$680,271.53	\$6,755.42	\$12,788.28	\$6,032.86-	\$0.00	\$687,026.95
02		\$830,184.09	\$0.00	\$0.00	\$0.00	\$0.00	\$830,184.09
03		\$1,070,226.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,226.94
04		\$714,563.88	\$0.00	\$0.00	\$0.00	\$0.00	\$714,563.88
ENTITY Y-T-D TOTAL		\$3,295,246.44	\$6,755.42	\$12,788.28	\$6,032.86-	\$0.00	\$3,302,001.86
B1563867 WEST KERN T							
NON PROP-20							
01	2,541	\$82,332.45	\$10,034.76-	\$746.38	\$10,781.14-	\$0.00	\$72,297.69
02	2,541	\$100,476.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100,476.19
03	2,541	\$94,077.33	\$0.00	\$0.00	\$0.00	\$0.00	\$94,077.33
04	2,541	\$41,781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$41,781.32
ENTITY NON-PROP TOTL		\$318,667.29	\$10,034.76-	\$746.38	\$10,781.14-	\$0.00	\$308,632.53
PROP-20							
01	2,541	\$0.00	\$1,091.58-	\$801.36	\$801.36-	\$1,091.58-	\$0.00
02	2,541	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$0.00
03	2,541	\$35,450.96	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$34,359.38
04	2,541	\$44,701.49	\$0.00	\$0.00	\$0.00	\$0.00	\$44,701.49
ENTITY PROP-20 TOTAL		\$80,152.45	\$1,091.58-	\$801.36	\$1,892.94-	\$0.00	\$79,060.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,332.45	\$11,126.34-	\$1,547.74	\$11,582.50-	\$1,091.58-	\$72,297.69

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 289  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY COMMUNITY COLLEGES							
02		\$100,476.19	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$100,476.19
03		\$129,528.29	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$128,436.71
04		\$86,482.81	\$0.00	\$0.00	\$0.00	\$0.00	\$86,482.81
ENTITY Y-T-D TOTAL		\$398,819.74	\$11,126.34-	\$1,547.74	\$12,674.08-	\$0.00	\$387,693.40
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	23,536	\$762,603.98	\$8,627.59-	\$6,913.37	\$15,540.96-	\$0.00	\$753,976.39
02	23,536	\$930,660.28	\$0.00	\$0.00	\$0.00	\$0.00	\$930,660.28
03	23,536	\$871,390.88	\$0.00	\$0.00	\$0.00	\$0.00	\$871,390.88
04	23,536	\$386,999.31	\$0.00	\$0.00	\$0.00	\$0.00	\$386,999.31
ED TYPE NON-PROP TOT		\$2,951,654.45	\$8,627.59-	\$6,913.37	\$15,540.96-	\$0.00	\$2,943,026.86
PROP-20							
01	23,536	\$0.00	\$4,256.67	\$7,422.65	\$2,074.40-	\$1,091.58-	\$5,348.25
02	23,536	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$0.00
03	23,536	\$328,364.35	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$327,272.77
04	23,536	\$414,047.38	\$0.00	\$0.00	\$0.00	\$0.00	\$414,047.38
ED TYPE PROP-20 TOT		\$742,411.73	\$4,256.67	\$7,422.65	\$3,165.98-	\$0.00	\$746,668.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$762,603.98	\$4,370.92-	\$14,336.02	\$17,615.36-	\$1,091.58-	\$759,324.64
02		\$930,660.28	\$0.00	\$0.00	\$0.00	\$1,091.58-	\$930,660.28
03		\$1,199,755.23	\$0.00	\$0.00	\$1,091.58-	\$0.00	\$1,198,663.65
04		\$801,046.69	\$0.00	\$0.00	\$0.00	\$0.00	\$801,046.69
ED TYPE Y-T-D TOTAL		\$3,694,066.18	\$4,370.92-	\$14,336.02	\$18,706.94-	\$0.00	\$3,689,695.26



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 290  
RUN DATE 09/18/2012  
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	204,194	\$6,616,211.47	\$113,340.88	\$59,978.93	\$53,361.95	\$0.00	\$6,729,552.35
02	204,194	\$8,074,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074,237.00
03	204,194	\$7,560,026.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560,026.56
04	204,194	\$3,357,534.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357,534.57
COUNTY NON-PROP TOTL		\$25,608,009.60	\$113,340.88	\$59,978.93	\$53,361.95	\$0.00	\$25,721,350.48
PROP-20							
01	204,194	\$0.00	\$69,160.18	\$64,397.35	\$40,669.68	\$36,443.12-	\$105,067.03
02	204,194	\$0.00	\$0.00	\$0.00	\$0.00	\$36,443.12-	\$0.00
03	204,194	\$2,848,828.36	\$0.00	\$0.00	\$36,443.12-	\$0.00	\$2,812,385.24
04	204,194	\$3,592,198.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592,198.58
COUNTY PROP-20 TOTAL		\$6,441,026.94	\$69,160.18	\$64,397.35	\$4,226.56	\$0.00	\$6,509,650.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,616,211.47	\$182,501.06	\$124,376.28	\$94,031.63	\$36,443.12-	\$6,834,619.38
02		\$8,074,237.00	\$0.00	\$0.00	\$0.00	\$36,443.12-	\$8,074,237.00
03		\$10,408,854.92	\$0.00	\$0.00	\$36,443.12-	\$0.00	\$10,372,411.80
04		\$6,949,733.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949,733.15
COUNTY Y-T-D TOTAL		\$32,049,036.54	\$182,501.06	\$124,376.28	\$57,588.51	\$0.00	\$32,231,001.33